

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: ACEVES, SALVADOR	§	Case No. 11-29159
ACEVES, BEATRICE	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on December 15, 2011. The undersigned trustee was appointed on December 15, 2011.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 1,907.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>50.00</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 1,857.00</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 04/17/2012 and the deadline for filing governmental claims was 06/12/2012. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$476.75. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$476.75, for a total compensation of \$476.75². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$82.85, for total expenses of \$82.85.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/26/2012 By: /s/YVETTE WEINSTEIN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-29159

Trustee: (480160) YVETTE WEINSTEIN, TRUSTEE

Case Name: ACEVES, SALVADOR
ACEVES, BEATRICE

Filed (f) or Converted (c): 12/15/11 (f)

§341(a) Meeting Date: 01/18/12

Period Ending: 07/26/12

Claims Bar Date: 04/17/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Bank of America Checking Account Ending 6852 Orig. Asset Memo: Imported from original petition Doc# 1	215.00	0.00	DA	0.00	FA
2 Silver State Schools Credit Union Checking Accou Orig. Asset Memo: Imported from original petition Doc# 1	400.00	0.00	DA	0.00	FA
3 Silver State Schools Credit Union Savings Accoun Orig. Asset Memo: Imported from original petition Doc# 1	200.00	0.00	DA	0.00	FA
4 Chase Savings Account Orig. Asset Memo: Imported from original petition Doc# 1	1,200.00	0.00	DA	0.00	FA
5 Household Goods Orig. Asset Memo: Imported from original petition Doc# 1	3,000.00	0.00	DA	0.00	FA
6 Wearing Apparel Orig. Asset Memo: Imported from original petition Doc# 1	400.00	0.00	DA	0.00	FA
7 Various Jewelry Orig. Asset Memo: Imported from original petition Doc# 1	5,000.00	0.00	DA	0.00	FA
8 2011 Tax Refund	Unknown	Unknown		1,907.00	FA
9 1997 Chevrolet Cavalier Approx. 168,000 miles Orig. Asset Memo: Imported from original petition Doc# 1	350.00	0.00	DA	0.00	FA
10 2001 Pontiac Sunfire Approx. 122,000 miles Orig. Asset Memo: Imported from original petition Doc# 1	1,200.00	0.00	DA	0.00	FA
11 2002 Dodge Intrepid Approx. 95,000 miles Orig. Asset Memo: Imported from original petition Doc# 1	1,700.00	0.00	DA	0.00	FA

11	Assets Totals (Excluding unknown values)	\$13,665.00	\$0.00	\$1,907.00	\$0.00
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Form 2

Cash Receipts And Disbursements Record

Case Number: 11-29159
Case Name: ACEVES, SALVADOR
 ACEVES, BEATRICE
Taxpayer ID #: **-***7924
Period Ending: 07/26/12

Trustee: YVETTE WEINSTEIN, TRUSTEE (480160)
Bank Name: The Bank of New York Mellon
Account: 9200-*****15-66 - Checking Account
Blanket Bond: \$67,317,137.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/15/12	{8}	IRS / Salvador & Beatrice Aceves	2011 Tax Refund	1124-000	2,649.00		2,649.00
05/24/12	101 {8}	SALVADOR and BEATRICE ACEVES	Debtor Portion 2011 Tax Refund	1124-000	-742.00		1,907.00
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,882.00
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,857.00

ACCOUNT TOTALS	1,907.00	50.00	\$1,857.00
Less: Bank Transfers	0.00	0.00	
Subtotal	1,907.00	50.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,907.00	\$50.00	

Net Receipts : 1,907.00

Net Estate : \$1,907.00

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # 9200-*****15-66	1,907.00	50.00	1,857.00
	\$1,907.00	\$50.00	\$1,857.00

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Claims Distribution Register

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Case: 11-29159 ACEVES, SALVADOR

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
	12/15/11	200	YVETTE WEINSTEIN, TRUSTEE 6450 SPRING MOUNTAIN RD., #14 LAS VEGAS, NV 89146 <2200-00 Trustee Expenses>	82.85	82.85	0.00	82.85	82.85
	12/15/11	200	YVETTE WEINSTEIN, TRUSTEE 6450 SPRING MOUNTAIN RD., #14 LAS VEGAS, NV 89146 <2100-00 Trustee Compensation>	476.75	476.75	0.00	476.75	476.75
Total for Priority 200: 100% Paid				\$559.60	\$559.60	\$0.00	\$559.60	\$559.60
Total for Admin Ch. 7 Claims:				\$559.60	\$559.60	\$0.00	\$559.60	\$559.60

Unsecured Claims:

1	01/24/12	610	AMERICAN EXPRESS BANK FSB C/O BECKET AND LEE LLP POB 3001 MALVERN, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)> Reviewed & allowed as filed	1,484.36	1,484.36	0.00	1,484.36	129.47
2	02/29/12	610	GE CAPITAL RETAIL BANK C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 SE 2ND AVE SUITE 1120 MIAMI, FL 33131-1605 <7100-00 General Unsecured § 726(a)(2)> Reviewed & allowed as filed	81.71	81.71	0.00	81.71	7.13
3	03/09/12	610	Citibank, N.A. c/o American InfoSource LP PO Box 248840 Oklahoma City, OK 73124-8840 <7100-00 General Unsecured § 726(a)(2)> Reviewed & allowed as filed	2,774.60	2,774.60	0.00	2,774.60	242.00
4	03/15/12	610	Ashley Funding Services LLC its successors and assigns as assignee of Reimbursement, PO Box 10587 Greenville, SC 29603-0587 <7100-00 General Unsecured § 726(a)(2)> Reviewed & allowed as filed	648.00	648.00	0.00	648.00	56.52
5	04/03/12	610	HSBC BANK NEVADA, NA BASS AND ASSOCIATES, PC 3936 E FT LOWELL ROAD SUITE 200 TUCSON, AZ 85712 <7100-00 General Unsecured § 726(a)(2)> Reviewed & allowed as filed	235.77	235.77	0.00	235.77	20.56

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Claims Distribution Register

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Case: 11-29159 ACEVES, SALVADOR

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
6	04/11/12	610	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102 <7100-00 General Unsecured § 726(a)(2)> Reviewed & allowed as filed	9,650.49	9,650.49	0.00	9,650.49	841.72
Total for Priority 610: 8.72206% Paid				\$14,874.93	\$14,874.93	\$0.00	\$14,874.93	\$1,297.40
Total for Unsecured Claims:				\$14,874.93	\$14,874.93	\$0.00	\$14,874.93	\$1,297.40
Total for Case :				\$15,434.53	\$15,434.53	\$0.00	\$15,434.53	\$1,857.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-29159

Case Name: ACEVES, SALVADOR

Trustee Name: YVETTE WEINSTEIN, TRUSTEE

Balance on hand: \$ 1,857.00

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 1,857.00

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - YVETTE WEINSTEIN, TRUSTEE	476.75	0.00	476.75
Trustee, Expenses - YVETTE WEINSTEIN, TRUSTEE	82.85	0.00	82.85

Total to be paid for chapter 7 administration expenses: \$ 559.60Remaining balance: \$ 1,297.40

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 1,297.40

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00Remaining balance: \$ 1,297.40

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 14,874.93 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 8.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	AMERICAN EXPRESS BANK FSB	1,484.36	0.00	129.47
2	GE CAPITAL RETAIL BANK	81.71	0.00	7.13
3	Citibank, N.A.	2,774.60	0.00	242.00
4	Ashley Funding Services LLC its successors and	648.00	0.00	56.52
5	HSBC BANK NEVADA, NA	235.77	0.00	20.56
6	FIA CARD SERVICES, N.A.	9,650.49	0.00	841.72

Total to be paid for timely general unsecured claims: \$ 1,297.40

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00

